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Financing of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium

Report of the Secretary-General

Summary

The present report contains the financial performance report of the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) for the period from 15 January to 30 June 1996.

A total amount of $94,269,700 gross ($93,073,300 net) was appropriated by the General Assembly for the maintenance of UNTAES and the liaison offices at Belgrade and Zagreb for the period from 15 January to 30 June 1996. The related expenditures amount to $75,443,300 gross ($74,273,300 net), resulting in an unencumbered balance of $18,826,400 gross ($18,800,000 net). The unencumbered balance resulted primarily from delays in the deployment of military and civilian personnel, the provision of rent-free accommodation, the availability of some equipment from United Nations Peace Forces stock and the non-use of resources for military airlifts.

The action to be taken by the General Assembly, as shown in paragraph 9 of the present report, is a decision on the treatment of the unencumbered balance of $18,826,400 gross ($18,800,000 net) for the period from 15 January to 30 June 1996.

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I. Introduction

1. The Basic Agreement on the Region of Eastern Slavonia, Baranja and Western Sirmium (A/50/757-S/1995/951, annex), which was signed on 12 November 1995, requested the Security Council to establish a transitional administration to govern the region during a 12-month transitional period, to authorize an international force to maintain peace and security during the transitional period and otherwise to assist in the implementation of the Agreement.

2. The Security Council, by its resolution 1037 (1996) of 15 January 1996, established the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) for a period of one year. The mandate of UNTAES was subsequently extended to 15 July 1997 by the Security Council in its resolution 1079 (1996) of 15 November 1996.

3. The original cost estimates of UNTAES (see A/50/696/Add.4, annex VII) amounted to $110,356,300 gross ($108,151,000 net) for the period from 15 January to 30 June 1996. For administrative and budgetary purposes, this amount included the requirements for the liaison offices at Belgrade and Zagreb, although those are independent offices reporting directly to Headquarters.

4. The cost estimates provided for up to 100 military observers, 5,000 troops, 600 police monitors, 448 international staff and 664 locally recruited staff for UNTAES, 19 international staff and 14 locally recruited staff for the Belgrade liaison office and 17 international staff and 8 locally recruited staff for the Zagreb liaison office. During the reporting period, administrative and logistical support was provided by United Nations Peace Forces (UNPF) headquarters.

5. The Advisory Committee on Administrative and Budgetary Questions, in its report A/50/903/Add.1 dated 6 May 1996, recommended that the cost estimates be reduced by an amount of $16,086,600 as a result of delayed deployment and recommended that the General Assembly appropriate a total amount of $94,269,700 gross for the period from 15 January to 30 June 1996. The detailed breakdown of the recommended reductions is shown below.

Military observers	15 600
Military contingents	4 702 500
Death and disability compensation	141 200
Civilian police	2 713 300
International and local staff	6 624 900
Rental of premises	235 300
Contractual services	81 800
Support account for peacekeeping operations	563 100
Staff assessment	1 008 900
Total	**$16 086 600**

6. By its resolution 50/242 of 7 June 1996, the General Assembly appropriated $94,269,700 gross ($93,073,300 net) for UNTAES and for the Zagreb and Belgrade liaison offices for the period from 15 January to 30 June 1996. This amount has been assessed on Member States.

II. Financial performance report for the period from 15 January to 30 June 1996

7. Annex I to the present report sets out in column 1 the cost estimates of the Secretary-General for UNTAES and the liaison offices by budget line item as shown in annex VII of document A/50/696/Add.4. The apportionment of the appropriation provided by the General Assembly in its resolution 50/242, based on the recommendations of the Advisory Committee on Administrative and Budgetary Questions, is indicated in column 2. Non-recurrent and recurrent expenditures are shown in columns 3 and 4 respectively, while total expenditures are given in column 5. The unliquidated obligations are shown in column 6, and savings or overruns are indicated in column 7. Supplementary information in respect of the expenditures is contained in annex II, and information on the deployment and incumbency of military and civilian personnel is given in annex III.

8. Expenditures total $75,443,300 gross ($74,273,300 net), resulting in an unencumbered balance of $18,826,400 gross ($18,800,000 net) from the total appropriation of $94,269,700 gross ($93,037,300 net). The unencumbered balance resulted mainly from savings attributable to civilian personnel costs, premises and accommodation, infrastructure repairs, transport operations, equipment, supplies and services and air and surface freight.

III. Action to be taken by the General Assembly at its fifty-first session

9. The action to be taken by the General Assembly at its fifty-first session in connection with the financing of UNTAES and the Zagreb and Belgrade liaison offices is a decision on the treatment of the unencumbered balance of $18,826,400 gross ($18,800,000 net) for the period ending 30 June 1996.

Annex I
Financial performance report for the period from 15 January to 30 June 1996: summary statement

(Thousands of United States dollars)

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2-5)
1. Military personnel costs							
(a) Military observers							
Mission subsistence allowance	1 490.4	1 476.1	—	1 490.4	1 490.4	—	(14.3)
Travel costs	150.0	150.0	—	111.0	111.0	98.8	39.0
Clothing and equipment allowance	10.0	8.7	—	9.3	9.3	—	(0.6)
Subtotal	**1 650.4**	**1 634.8**	**—**	**1 610.7**	**1 610.7**	**98.8**	**24.1**
(b) Military contingents							
Standard troop cost reimbursement	24 070.4	20 631.6	—	21 744.7	21 744.7	—	(1 113.1)
Welfare	381.7	288.5	—	122.9	122.9	25.5	165.6
Rations	5 568.0	4 900.0	—	4 232.5	4 232.5	1 353.4	667.5
Daily allowance	905.7	779.1	—	687.0	687.0	183.1	92.1
Mission subsistence allowance	27.5	27.5	—	3.5	3.5	—	24.0
Emplacement, rotation and repatriation of troops	1 761.7	1 622.5	—	2 186.5	2 186.5	904.8	(564.0)
Clothing and equipment allowance	1 633.0	1 396.3	—	1 454.0	1 454.0	—	(57.7)
Subtotal	**34 348.0**	**29 645.5**	**—**	**30 431.1**	**30 431.1**	**2 466.8**	**(785.6)**
(c) Other costs pertaining to military personnel							
Contingent-owned equipment	9 166.7	9 166.7	—	9 166.7	9 166.7	9 166.7	—
Death and disability compensation	874.5	733.3	—	733.3	733.3	733.3	—
Subtotal	**10 041.2**	**9 900.0**	**—**	**9 900.0**	**9 900.0**	**9 900.0**	**—**
Total, line 1	**46 039.6**	**41 180.3**	**—**	**41 941.8**	**41 941.8**	**12 465.6**	**(761.5)**
2. Civilian personnel costs							
(a) Civilian police							
Mission subsistence allowance	7 335.5	4 644.1	—	3 724.1	3 724.1	—	920.0
Travel costs	900.0	900.0	—	664.9	664.9	464.5	235.1
Clothing and equipment allowance	47.3	25.4	—	37.4	37.4	—	(12.0)
Subtotal	**8 282.8**	**5 569.5**	**—**	**4 426.4**	**4 426.4**	**464.5**	**1 143.1**
(b) International and local staff							
International staff salaries	4 564.0	2 917.3	—	2 861.2	2 861.2	—	56.1
Local staff salaries	2 730.8	795.5	—	885.5	885.5	—	(90.0)
Consultants	—	—	—	19.6	19.6	5.3	(19.6)
Overtime	272.8	15.9	—	0.6	0.6	—	15.3
General temporary assistance	—	—	—	—	—	—	—
Common staff costs	3 628.8	1 939.3	—	1 931.0	1 931.0	64.9	8.3

		(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2-5)
	Mission subsistence allowance	3 152.0	2 055.5	—	1 527.6	1 527.6	—	527.9
	Other travel costs	67.5	67.5	—	95.3	95.3	56.4	(27.8)
	Subtotal	**14 415.9**	**7 791.0**	**—**	**7 320.8**	**7 320.8**	**126.6**	**470.2**
(c)	*International contractual personnel*				365.4	365.4	365.4	(365.4)
(d)	*United Nations Volunteers*							
	Mission subsistence allowance	—	—	—	—	—	—	—
	Individual service contract	—	—	—	4.1	4.1	—	(4.1)
(e)	*Government-provided personnel*	—	—	—	—	—	—	—
(f)	*Civilian electoral observers*	—	—	—	—	—	—	—
	Total, line 2	**22 698.7**	**13 360.5**	**—**	**12 116.7**	**12 116.7**	**956.5**	**1 243.8**
3.	**Premises/accommodation**							
	Rental of premises	2 374.4	2 139.1	—	361.4	361.4	160.1	1 777.7
	Alteration and renovation of premises	400.0	400.0	397.4	—	397.4	376.7	2.6
	Maintenance supplies	540.0	540.0	—	34.0	34.0	8.7	506.0
	Maintenance services	235.0	235.0	—	54.3	54.3	32.4	180.7
	Utilities	2 212.7	2 212.7	—	2 052.2	2 052.2	1 163.7	160.5
	Construction/prefabricated buildings	1 342.8	1 342.8	—	116.8	116.8	92.8	1 226.0
	Total, line 3	**7 104.9**	**6 869.6**	**397.4**	**2 618.7**	**3 016.1**	**1 834.4**	**3 853.5**
4.	**Infrastructure repairs**							
	Upgrading of airstrips	120.0	120.0	—	—	—	—	120.0
	Upgrading of roads	3 400.0	3 400.0	716.0	—	716.0	716.0	2 684.0
	Repair of bridges	400.0	400.0	—	—	—	—	400.0
	Total, line 4	**3 920.0**	**3 920.0**	**716.0**	**—**	**716.0**	**716.0**	**3 204.0**
5.	**Transport operations**							
	Purchase of vehicles	—	—	—	—	—	—	—
	Rental of vehicles	24.8	24.8	—	—	—	—	24.8
	Workshop equipment	69.0	69.0	—	—	—	—	69.0
	Spare parts, repairs and maintenance	4 645.6	4 645.6	—	3 712.3	3 712.3	3 589.4	933.3
	Petrol, oil and lubricants	2 333.7	2 333.7	—	2 345.0	2 345.0	808.4	(11.3)
	Vehicle insurance	348.8	348.8	—	348.8	348.8	237.5	—
	Total, line 5	**7 421.9**	**7 421.9**	**—**	**6 406.1**	**6 406.1**	**4 635.3**	**1 015.8**
6.	**Air operations**							
(a)	*Helicopter operations*							
	Hire/charter costs	696.0	696.0	—	1 754.3	1 754.3	1 754.3	(1 058.3)
	Aviation fuel and lubricants	846.0	846.0	—	302.4	302.4	153.9	543.6
	Positioning/depositioning costs	120.0	120.0	—	—	—	—	120.0
	Resupply flights	—	—	—	—	—	—	—
	Painting/preparation	—	—	—	—	—	—	—
	Liability and war-risk insurance	7.2	7.2	—	7.2	7.2	7.2	—
	Subtotal	**1 669.2**	**1 669.2**	**—**	**2 063.9**	**2 063.9**	**1 915.4**	**(394.7)**

		(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2-5)
(b)	*Fixed-wing aircraft*							
	Hire/charter costs	—	—	—	170.0	170.0	—	(170.0)
	Aviation fuel and lubricants	—	—	—	—	—	—	—
	Positioning/depositioning costs	—	—	30.0	—	30.0	30.0	(30.0)
	Painting/preparation	—	—	8.2	—	8.2	8.2	(8.2)
	Resupply flights	—	—	—	—	—	—	—
	Liability and war-risk insurance	—	—	—	30.0	30.0	30.0	(30.0)
	Subtotal	—	—	**38.2**	**200.0**	**238.2**	**68.2**	**(238.2)**
(c)	*Aircrew subsistence allowance*	—	—	—	—	—	—	—
(d)	*Other air operations*							
	Air traffic control services and equipment	32.0	32.0	—	38.5	38.5	—	(6.5)
	Landing fees and ground handling	91.2	91.2	—	11.9	11.9	4.9	79.3
	Fuel storage and containers	—	—	—	—	—	—	—
	Subtotal	**123.2**	**123.2**	—	**50.4**	**50.4**	**4.9**	**72.8**
	Total, line 6	**1 792.4**	**1 792.4**	**38.2**	**2 314.3**	**2 352.5**	**1 988.5**	**(560.1)**
7.	**Naval operations**	—	—	—	—	—	—	—
8.	**Communications**							
(a)	*Complementary communications*							
	Communications equipment	883.2	883.2	369.9	—	369.9	365.3	513.3
	Spare parts and supplies	787.1	787.1	—	473.4	473.4	462.1	313.7
	Workshop and test equipment	110.6	110.6	—	—	—	—	110.6
	Commercial communications	1 098.0	1 098.0	—	1 140.0	1 140.0	571.9	(42.0)
	Subtotal	**2 878.9**	**2 878.9**	**369.9**	**1 613.4**	**1 983.3**	**1 399.3**	**895.6**
(b)	*Main trunking contract*	—	—	—	—	—	—	—
	Total, line 8	**2 878.9**	**2 878.9**	**369.9**	**1 613.4**	**1 983.3**	**1 399.3**	**895.6**
9.	**Other equipment**							
	Office furniture	—	—	—	—	—	—	—
	Office equipment	—	—	—	—	—	—	—
	Data-processing equipment	402.5	402.5	394.0	—	394.0	—	8.5
	Generators	—	—	—	—	—	—	—
	Observation equipment	667.0	667.0	—	—	—	—	667.0
	Petrol tank plus metering equipment	—	—	—	—	—	—	—
	Water and septic tanks	371.5	371.5	8.6	—	8.6	5.9	362.9
	Medical and dental equipment	57.5	57.5	—	—	—	—	57.5
	Accommodation equipment	—	—	4.0	—	4.0	—	(4.0)
	Refrigeration equipment	—	—	—	—	—	—	—
	Miscellaneous equipment	391.0	391.0	87.0	—	87.0	87.0	304.0
	Field defence equipment	1 534.4	1 534.4	27.9	—	27.9	27.9	1 506.5
	Spare parts, repairs and maintenance	882.5	882.5	—	439.9	439.9	391.8	442.6
	Water-purification equipment	—	—	38.0	—	38.0	38.0	(38.0)
	Total, line 9	**4 306.4**	**4 306.4**	**559.5**	**439.9**	**999.4**	**550.6**	**3 307.0**

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2-5)
10. Supplies and services							
(a) Miscellaneous services							
Audit services	—	—	—	—	—	—	—
Contractual services	2 320.5	2 238.7		1 434.0	1 434.0	835.5	804.7
Data-processing services	—	—	—	—	—	—	—
Security services	65.0	65.0	—	—	—	—	65.0
Medical treatment and services	100.0	100.0	—	41.2	41.2	38.4	58.8
Claims and adjustments	500.0	500.0	—	—	—	—	500.0
Official hospitality	12.4	12.4	—	1.0	1.0	—	11.4
Miscellaneous other services	25.0	25.0	—	33.4	33.4	32.2	(8.4)
Subtotal	**3 022.9**	**2 941.1**	**—**	**1 509.6**	**1 509.6**	**906.1**	**1 431.5**
(b) Miscellaneous supplies							
Stationery and office supplies	204.0	204.0	—	63.0	63.0	45.2	141.0
Medical supplies	460.0	460.0	—	85.3	85.3	85.3	374.7
Sanitation and cleaning materials	525.1	525.1	—	5.5	5.5	—	519.6
Subscriptions	1.0	1.0	—	—	—	—	1.0
Electrical supplies	610.0	610.0	—	28.0	28.0	17.6	582.0
Ballistic-protective blankets for vehicles	—	—	—	—	—	—	—
Uniform items, flags and decals	78.0	78.0	—	39.4	39.4	—	38.6
Field defence stores	800.0	800.0	—	69.0	69.0	69.0	731.0
Operational maps	100.0	100.0	—	—	—	—	100.0
Quartermaster and general stores	395.0	395.0	—	159.6	159.6	100.9	235.4
Miscellaneous supplies	20.0	20.0	—	7.9	7.9	4.9	12.1
Subtotal	**3 193.1**	**3 193.1**	**—**	**457.7**	**457.7**	**322.9**	**2 735.4**
Total, line 10	**6 216.0**	**6 134.2**	**—**	**1 967.3**	**1 967.3**	**1 229.0**	**4 166.9**
11. Election-related supplies and services	—	—	—	—	—	—	—
12. Public information programmes							
Equipment	109.3	109.3	—	—	—	—	109.3
Materials and supplies	70.0	70.0	—	0.1	0.1	—	69.9
Contractual services	—	—	—	22.3	22.3	8.6	(22.3)
Department of Public Information production costs	35.0	35.0	—	23.5	23.5	12.0	11.5
Total, line 12	**214.3**	**214.3**	**—**	**45.9**	**45.9**	**20.6**	**168.4**
13. Training programmes							
Consultants	—	—	—	—	—	—	—
Consultants' travel	—	—	—	—	—	—	—
Training equipment	—	—	—	—	—	—	—
Training materials	105.5	105.5	—	—	—	—	105.5
Miscellaneous services	—	—	—	—	—	—	—
Total, line 13	**105.5**	**105.5**	**—**	**—**	**—**	**—**	**105.5**

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Savings/ (overruns) (2-5)
14. Mine-clearing programmes							
(a) Acquisition of equipment							
Mine-clearing equipment	18.3	18.3	—	—	—	—	18.3
Miscellaneous equipment	148.8	148.8	91.7	—	91.7	91.7	57.1
Subtotal	**167.1**	**167.1**	**91.7**	**—**	**91.7**	**91.7**	**75.4**
(b) Supplies, services and operating costs							
Wages and food supplement	—	—	—	—	—	—	—
Miscellaneous services	20.0	20.0	—	—	—	—	20.0
Miscellaneous supplies	40.0	40.0	—	—	—	—	40.0
Subtotal	**60.0**	**60.0**	**—**	**—**	**—**	**—**	**60.0**
Total, line 14	**227.1**	**227.1**	**91.7**	**—**	**91.7**	**91.7**	**135.4**
15. Assistance for disarmament and demobilization	—	—	—	—	—	—	—
16. Air and surface freight							
Transport of contingent-owned equipment	1 000.0	1 000.0	—	1 474.3	1 474.3	749.7	(474.3)
Military airlifts	2 000.0	2 000.0	—	—	—	—	2 000.0
Commercial freight and cartage	1 000.0	1 000.0	—	500.0	500.0	462.9	500.0
Total, line 16	**4 000.0**	**4 000.0**	**—**	**1 974.3**	**1 974.3**	**1 212.6**	**2 025.7**
17. Integrated Management Information System	—	—	—	—	—	—	—
18. Support account for peace-keeping operations	**1 225.3**	**662.2**	**—**	**662.2**	**662.2**	**—**	**—**
19. Staff assessment							
International staff	1 380.5	940.4	—	986.0	986.0	—	(45.6)
Local staff	824.8	256.0	—	184.0	184.0	—	72.0
Total, line 19	**2 205.3**	**1 196.4**	**—**	**1 170.0**	**1 170.0**	**—**	**26.4**
Total, lines 1-19	**110 356.3**	**94 269.7**	**2 172.7**	**73 270.6**	**75 443.3**	**27 100.1**	**18 826.4**
20. Income from staff assessment	**(2 205.3)**	**(1 196.4)**	**—**	**(1 170.0)**	**(1 170.0)**	**—**	**(26.4)**
21. Voluntary contributions in kind (budgeted)	—	—	—	—	—	—	—
Total, lines 20-21	**(2 205.3)**	**(1 196.4)**	**—**	**(1 170.0)**	**(1 170.0)**	**—**	**(26.4)**
Gross requirements	110 356.3	94 269.7	2 172.7	73 270.6	75 443.3	27 100.1	18 826.4
Net requirements	108 151.0	93 073.3	2 172.7	72 100.6	74 273.3	27 100.1	18 800.0
22. Voluntary contributions in kind (non-budgeted)	—	—	—	—	—	—	—
Total resources	**108 151.0**	**93 073.3**	**2 172.7**	**72 100.6**	**74 273.3**	**27 100.1**	**18 800.0**

Annex II
Financial performance report for the period from 15 January to 30 June 1996: supplementary information

A. Detailed variances in requirements and costs

Description	Estimated: Number of units	Estimated: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Supplementary explanation	Supplementary explanation (para. in sect. B)
1. Military personnel costs						
(a) Military observers						1
Average strength	95		93			
Mission subsistence allowance (total costs)		1 476 100		1 490 400		2
Travel						
Rotation trips	50		37			
Travel costs		150 000		111 000		3
Clothing and equipment allowance		8 700		9 300		4
(b) Military contingents						
Average strength	3 627		3 659			
Standard troop cost reimbursement		20 631 600		21 422 700	Greater number of person-days.	5
Welfare		288 500		122 900	Leave not taken.	6
Rations						7
Fresh rations		4 564 800		4 232 500	Composite rations and non-perishable foods sourced from UNPF stock.	
Combat rations		355 200		—		
Daily allowance		779 100		687 000	Timing of payment.	8
Mission subsistence allowance		27 500		3 500	Lower requirements for duty travel.	9
Emplacement, rotation and repatriation of troops		1 622 500		2 186 500	Greater number of trips.	10
Clothing and equipment allowance		1 396 300		1 454 000	Greater number of person-days.	11
(c) Other costs pertaining to military personnel						
Contingent-owned equipment		9 166 700		9 166 700	No change.	12
Death and disability compensation		733 300		733 300	No change.	13

Description	Estimated: Number of units	Estimated: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Supplementary explanation	Supplementary explanation (para. in sect. B)
2. Civilian personnel costs						
(a) *Civilian police*						14
Average strength	277		280			
Mission subsistence allowance		4 644 100		3 724 100		15
Travel costs		900 000		664 900		16
Clothing and equipment allowance		25 400		37 400	For 374 police in mission area.	17
(b) *International and local staff*						18
Average strength:						
International staff	125		120			
Local staff	174		179			
International staff salaries		2 917 300		2 861 200	Delayed deployment.	19
Local staff salaries		795 500		885 500	Greater number of staff deployed.	20
Consultants		—		19 600	Electoral assessment mission.	21
Overtime		15 900		600		22
Common staff costs		1 939 300		1 931 000	Delayed deployment.	23
Mission subsistence allowance		2 055 500		1 527 600	Delayed deployment.	24
Other travel costs		67 500		95 300	More travel between Zagreb and Vukovar.	25
(c) *International contractual personnel*		—		365 400	To perform technical functions.	26
(d) *United Nations Volunteers*		—		4 100	Advance person.	27
(e) *Government-provided personnel*		—		—		28
(f) *Civilian electoral observers*		—		—		29
3. Premises/accommodation						
Rental of premises		2 139 100		361 400	More containerized/prefabricated and rent-free accommodation.	30
Alteration and renovation of premises		400 000		397 400		31
Maintenance supplies		540 000		34 000	Reduced requirements.	32
Maintenance services		235 000		54 300	Reduced requirements.	33
Utilities		2 212 700		2 052 200	Fewer requirements for gas and firewood.	34
Construction/prefabricated buildings		1 342 800		116 800	Containers in better condition than anticipated.	35

Description	Estimated: Number of units	Estimated: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Supplementary explanation	Supplementary explanation (para. in sect. B)
4. Infrastructure repairs						
Upgrading of airstrips		120 000		—	Use of existing facilities.	36
Upgrading of roads		3 400 000		716 000	Lower requirements.	37
Repair of bridges		400 000		—	No change.	38
5. Transport operations						39
Rental of vehicles		24 800		—	Not required.	40
Workshop equipment		69 000		—	Available from stock.	41
Spare parts, repairs and maintenance		4 645 600		3 712 300	Delays in submission of claims.	42
Petrol, oil and lubricants		2 333 700		2 345 000		43
Vehicle insurance		348 800		348 800	No change.	44
6. Air operations						
(a) Helicopter operations						45
MI-24R	4		4			
MI-8T	4		4			
MI-24V	—		6		Change in configuration.	
Hire/charter costs		696 000		1 754 300	Change in configuration.	46
Aviation fuel and lubricants		846 000		302 400	Change in configuration and reduction in total hours flown.	47
Positioning/depositioning costs		120 000		—		48
Liability and war-risk insurance		7 200		7 200	No change.	49
(b) Fixed-wing aircraft						
Number:		—	1		AN-26 for transportation and heavy-lift supply.	50
Hire/charter costs				170 000		51
Positioning/depositioning costs		—		30 000		52
Painting/preparation		—		8 200		53
Liability and war-risk insurance		—		30 000		54
(c) Aircrew subsistence allowance		—		—		55
(d) Other air operations						
Air traffic control services and equipment		32 000		38 500	Greater number of aircraft.	56
Landing fees and ground handling		91 200		11 900		57

Description	Estimated: Number of units	Estimated: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Supplementary explanation	Supplementary explanation (para. in sect. B)
7. Naval operations		—		—		58
8. Communications						
(a) *Complementary communications*						
Communications equipment		883 200		369 900	Lower requirements.	59
Spare parts and supplies		787 100		473 400	Delays in submission of claims.	60
Workshop and test equipment		110 600		—	Transferred from stock.	61
Commercial communications		1 098 000		1 140 000	Cost increases.	62
(b) *Main trunking contract*	—	—	—	—	—	63
9. Other equipment						
Data-processing equipment		402 500		394 000		64
Observation equipment		667 000		—	Available from stock.	65
Water and septic tanks		371 500		8 600		66
Medical and dental equipment		57 500		—	Available from stock.	67
Accommodation equipment		—		4 000	Unforeseen requirement.	68
Miscellaneous equipment		391 000		87 000	Available from stock.	69
Field defence equipment		1 534 400		27 900	Reduced requirements.	70
Spare parts, repairs and maintenance		882 500		439 900	Delays in submission of claims.	71
Water-purification equipment		—		38 000	To provide potable water from wells.	72
10. Supplies and services						
(a) *Miscellaneous services*						
Contractual services		2 238 700		1 434 000	Reduced requirements.	73
Security services		65 000		—	Services provided by contingents.	74
Medical treatment and services		100 000		41 200	Lower requirements.	75
Claims and adjustments		500 000		—	No claims settled.	76
Official hospitality		12 400		1 000	Stringent controls.	77
Miscellaneous other services		25 000		33 400		78
(b) *Miscellaneous supplies*						
Stationery and office supplies		204 000		63 000	Available from stock.	79
Medical supplies		460 000		85 300	Available from stock.	80
Sanitation and cleaning materials		525 100		5 500	Available from stock.	81
Subscriptions		1 000		—		82
Electrical supplies		610 000		28 000	Available from stock.	83

Description	Estimated: Number of units	Estimated: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Supplementary explanation	Supplementary explanation (para. in sect. B)
Uniform items, flags and decals		78 000		39 400	Available from stock.	84
Field defence stores		800 000		69 000	Use of supplies from stock.	85
Operational maps		100 000		—	No requirement.	86
Quartermaster and general stores		395 000		159 600	Use of supplies from stock.	87
Miscellaneous supplies		20 000		7 900	Available from stock.	88
11. Election-related supplies and services		—		—		89
12. Public information programmes						
Equipment		109 300		—	Delays in recruitment.	90
Materials and supplies		70 000		100	Delays in recruitment.	91
Contractual services		—		22 300		92
Department of Public Information production costs		35 000		23 500		93
13. Training programmes						
Training materials		105 500		—	Delays in recruitment.	94
14. Mine-clearing programmes						
(a) Acquisition of equipment						95
Mine-clearing equipment		18 300		—	Supplied by a contingent.	
Miscellaneous equipment		148 800		91 700		
(b) Supplies, services and operating costs						96
Miscellaneous services		20 000		—	Contingent supplied necessary supplies and services	
Miscellaneous supplies		40 000		—		
15. Assistance for disarmament and demobilization		—		—		97
16. Air and surface freight						
Transport of contingent-owned equipment		1 000 000		1 474 300	Unforeseen repatriation.	98
Military airlifts		2 000 000		—	No requirements.	99
Commercial freight and cartage		1 000 000		500 000	Reduced requirements.	100
17. Integrated Management Information System		—		—		101
18. Support account for peacekeeping operations		662 200		662 200	No change.	102
19. Staff assessment						103
International staff		940 400		986 000		
Local staff		256 000		184 000		

Description	Estimated: Number of units	Estimated: Unit/daily/monthly/annual cost (United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (United States dollars)	Supplementary explanation	Supplementary explanation (para. in sect. B)
20. Income from staff assessment		(1 196 400)		(1 170 000)		104
21. Voluntary contributions in kind (budgeted)		—		—		105
Gross requirements		94 269 700		75 443 300		
Net requirements		93 073 300		74 273 300		
22. Voluntary contributions in kind (non-budgeted)		—		—		106
Total resources		**93 073 300**		**74 273 300**		

B. Supplementary explanation

(Savings/(Overruns)
(United States dollars)

1. Military personnel costs

(a) Military observers 24 100

1. There were 472 military observers in the mission area on 31 December 1995. In view of the termination of the mandates of the United Nations Confidence Restoration Operation in Croatia (UNCRO) and the United Nations Protection Force, it was anticipated that 163 observers would remain (35 for the United Nations Preventive Deployment Force (UNPREDEP), 100 for UNTAES and 28 for the United Nations Mission of Observers in Prevlaka) and that the remaining 309 observers would be repatriated. The cost estimates for UNTAES were based on the rotation of half of the observers during the six-month period.

2. *Mission subsistence allowance*. The reduced apportionment of $1,476,100 was based on requirements for 50 military observers for 30 days at $120 per day ($180,000), 14,346 person-days at $90 per day ($1,291,100) and a within-mission travel allowance amounting to $5,000. Expenditures of $1,490,400 were incurred under this heading.

3. *Travel costs*. Requirements for travel were estimated at $150,000 for the rotation of 50 military observers at $3,000 per round-trip rotation. There were savings of $39,000 under this heading since only 37 military observers rotated during this period.

4. *Clothing and equipment allowance*. The reduced apportionment provided for the pro rata payment of $200 per annum to an average strength of 95 military observers during this five-and-a-half-month period ($8,700). This allowance is payable in two instalments, $100 upon arrival in the mission area and $100 after six months of service. The expenditure of $9,300 represents the payment of claims from only 93 of the 100 observers deployed by 30 June 1996.

(b) Military contingents . . . . . (785 600)

5. *Standard troop cost reimbursement*. Revised requirements for military contingents were based on an average monthly strength of 3,627 troops for a total of 19,948 person-months. The actual monthly strength averaged 3,659 troops for a total of 20,778 person-months, resulting in an overrun of $1,113,100. The detailed monthly deployment is shown in table 1 below. The authorized strength of 5,000 was exceeded in May and June 1996 owing to changes in the configuration of three battalions. The Pakistani battalion was increased by 327 troops on 2 May. This increase was offset by the reduction of the Russian battalion by 102 troops in May and a further 124 troops by the end of June, as well as by the reduction of the Indonesian engineering battalion by 219 troops on 26 June.

Table 1 **Detailed monthly deployment**

Month (1996)	*Arrivals*	*Departures*	*Month-end strength*	*Average strength*	*Budgeted strength*
January	2 522	67	2 455	1 330	1 425
February	530	166	2 819	2 833	2 849
March	1 111	796	3 134	2 750	3 165
April	2 866	1 111	4 889	3 567	3 809
May	502	212	5 179	5 166	4 200
June	74	382	4 871	5 132	4 500
Total	7 685	2 734	23 347	20 778	19 948

6. *Welfare*. Provision of $288,500 was based on recreational leave at $10.50 per day for six days for an average of 3,627 troops ($224,400), plus $64,100 for the purchase of recreational equipment at $3 per person per month. Expenditures during the reporting period amounted to $122,900, of which $115,900 was for recreational leave and $7,000 was for equipment, resulting in savings of $165,600 under this heading owing to fewer troops taking leave than estimated and also to constraints imposed on the purchase of new welfare equipment. Most requirements were met from surplus equipment made available from UNPF stock.

7. *Rations*. Requirements had been estimated at $7.50 per day for bulk rations for a total of 608,639 person-days ($4,564,800) and $335,200 for a 10-day supply of composite rations for 4,500 troops at $7.45 per person per day. Expenditures for the period were lower than expected at $4,232,500, resulting in savings of $667,500 owing to the availability of non-perishable foods and composite rations from UNPF.

8. *Daily allowance*. Provision was made in the cost estimates for the payment of a daily allowance of $1.28 per person per day for 608,639 person-days ($779,100). Actual expenditures totalled $687,000 during the period, resulting in savings of $92,100. Because of the small amount of the allowance, it is the practice that it is claimed in bulk either at the time of taking welfare leave or before repatriation. Owing to the lag in payment, this line item will be underspent during periods when the mission is gaining strength and overspent when the mission is reducing strength.

9. *Mission subsistence allowance*. An amount of $5,000 per month ($27,500) was estimated for meals and accommodation allowance for staff officers who could not be provided with accommodation and/or meals while on duty travel. Actual requirements averaged $650 per month.

10. *Emplacement, rotation and repatriation of troops*. Budgetary provision of $1,622,500 was based on the rotation of 1,272 troops, including 878 within Europe at $390 per trip ($324,400) and 394 outside Europe at $945 per trip ($372,300), and the deployment of 3,228 troops, including 2,227 within Europe at $195 per trip ($434,300) and 1,001 outside Europe at $473 per trip ($473,500). Actual expenditures under this heading amounted to $2,186,500. The additional requirement of $564,000 resulted from more rotation and deployment trips than were anticipated.

11. *Clothing and equipment allowance*. The cost estimates were based on 19,948 person-months at $70 per month ($1,396,300). Actual expenditures of $1,454,500 were incurred for 20,778 person-months, resulting in additional requirements of $57,700.

(c) Other costs pertaining to military personnel . . . . . —

12. *Contingent-owned equipment*. The total provision of $9,166,700 under this heading has been obligated to cover the costs of reimbursing troop-contributing Governments for the use of contingent-owned vehicles and other equipment.

13. *Death and disability compensation*. The amount allocated under this heading has been fully obligated to cover potential claims from death, disability or injury of military personnel and civilian police observers.

2. Civilian personnel costs

(a) Civilian police 1 143 100

14. There were 180 civilian police in the mission area on 31 December 1995. This number was less than the strength of 2,347 police that had been authorized by the Security Council for the three operations as follows: 1,721 for the United Nations Mission in Bosnia and Herzegovina (UNMIBH), 600 for UNTAES and 26 for UNPREDEP. The cost estimates were based on the transfer of all 280 police to the new missions and the rotation of half of them during the six-month period. Of the 280 police in the former Yugoslavia on 31 December 1995, 168 were with UNCRO. It was assumed that they would be transferred to UNTAES.

15. *Mission subsistence allowance*. The revised cost estimate of $4,644,100 was based on requirements for 15,480 person-days at $120 per day ($1,857,600) and 30,878 person-days at $90 per day ($2,779,000), plus $7,500 for payment of an accommodation allowance of up to $60 a day in respect of staff officers who could not be provided with accommodation while on duty travel. Actual expenditures totalled $3,724,100, owing to a lower than planned deployment (see annex III), resulting in savings of $920,000.

16. *Travel costs*. Requirements for travel were estimated at $900,000 for 84 rotation trips ($252,000) and 432 deployment trips ($648,000). Expenditures of $664,900 were incurred.

17. *Clothing and equipment allowance*. The reduced apportionment provided for pro rata payment of $200 per annum to an average strength of 282 civilian police during the five-and-a-half-month period ($25,400). This allowance is payable in two instalments: $100 upon arrival in the mission area and $100 after six months of service. The expenditure of $37,400 represents the payment of claims from only 374 out of 440 police monitors deployed by 30 June 1996.

(b) International and local staff 470 200

18. The proposed staffing table consisted of 1,170 posts, including 152 Professional and above, 185 Field Service, 138 General Service, 9 Security Service and 686 local posts. It was anticipated that only 588 of the posts would be filled by 30 June 1996. The planned and actual deployment of civilian personnel is shown in annex III.

19. *International staff salaries*. The revised cost estimate of $2,917,300 for salaries of international staff was based on requirements for an average monthly strength of 125 staff. The number of international staff averaged 120, for which expenditures amounting to $2,861,200 were incurred, resulting in savings of $56,100.

20. *Local staff salaries*. Requirements of $795,500 for salaries for local staff were based on an average monthly strength of 174 staff. The number of local staff averaged 179, resulting in additional requirements of $90,000 under this heading.

21. *Consultants*. The expenditure or $19,600 was related to consultants hired in April 1996 to carry out an assessment of the electoral requirements for the mission.

22. *Overtime*. Expenditures of $600 were incurred under this line item.

23. *Common staff costs*. Savings under this heading totalled $8,300.

24. *Mission subsistence allowance*. Revised requirements estimated at $2,055,500 were based on the deployment of up to 238 international staff. Expenditures of $1,527,600 related to the deployment of 220 international staff, resulting in savings of $527,900.

25. *Other travel costs*. Additional requirements under this heading amounted to $27,800. Travel between Vukovar and Zagreb was higher than estimated owing to the continued support provided to UNTAES from UNPF during the start-up phase of the mission.

(c) International contractual personnel . . . . . (365,400)

26. No provision had been made in the cost estimates for international contractual personnel. However, owing to the scarcity of qualified staff to perform technical functions required in connection with the start-up phase of the mission, international contractual personnel whose contracts with UNPF terminated in April or May 1996 were subsequently transferred to UNTAES to carry out those functions, resulting in unforeseen requirements of $365,400 under this heading.

(d) United Nations Volunteers . . . . . (4,100)

27. Requirements of $4,100 related to the deployment of one United Nations Volunteer in advance of the deployment of volunteers planned to commence in July 1996.

(e) Government-provided personnel . . . . . —

28. No provision was made under this heading.

(f) Civilian electoral observers . . . . . —

29. No provision was made under this heading.

3. Premises/accommodation **3 853 500**

30. *Rental of premises*. The budgetary provisions for rental of premises contained in document A/50/696/Add.4 were based on information received from UNPF in January 1996. At the time of preparation of the cost estimates there was no agreement with the local authorities to provide UNTAES with rent-free facilities. The estimated requirements submitted by UNPF were based on that mission's historic expenditure for premises in the region. Savings amounting to $1,777,700 were due to the availability of more rent-free accommodation than was envisaged, more extensive use of containerized/prefabricated accommodation than planned and delays in securing the desired locations and premises.

31. *Alteration and renovation of premises*. Alteration and minor renovation of premises in the mission area proceeded as planned, and savings of only $2,600 were realized.

32. *Maintenance supplies*. The requirements for maintenance supplies were estimated at $540,000. Actual requirements in respect of premises maintained by UNTAES during this period amounted to $34,000, since the mission had not deployed to all 107 locations by 30 June 1996.

33. *Maintenance services*. The cost estimates provided $235,000 for maintenance services, and actual expenditures were $54,300, for the reason stated in paragraph 32.

34. *Utilities*. The detailed breakdown of the budgeted amount of $2,212,700 and the expenditure of $2,052,200 is shown in table 2 below. Savings of $160,500 resulted primarily from reduced requirements for gas and firewood.

Table 2 **Utilities**

	Planned	*Actual*	*Difference*
Electricity	748 000	1 271 500	(523 500)
Water	280 500	283 800	(3 300)
Generator fuel	937 700	409 700	528 000
Gas and firewood	246 500	87 200	159 300
Total	**2 212 700**	**2 052 200**	**160 500**

35. *Construction/prefabricated buildings*. Provision of $1,342,800 was based on refurbishment, repairs and power-generating installations to existing containers and ablution blocks ($1,120,000), site preparation and foundation blocks ($137,800) and the purchase of one large tent hall ($85,000). However, more containers in better condition than expected became available from UNPF, hence the reduction in requirements. The expenditure of $116,800 related to site preparation and construction of hard standing for containerized accommodation.

4. Infrastructure repairs **3 204 000**

36. *Upgrading of airstrips*. Savings of $120,000 were realized under this heading owing to the use of Osijek commercial airport for fixed-wing aircraft and the use of existing facilities for helicopters, which did not require repairs.

37. *Upgrading of roads*. Savings of $2,684,000 were realized for road repairs. The budgetary provision of $3,400,000 was intended for repairs to roads on which little work had been done previously owing to hostilities. Once the mission got under way, however, it was decided that only the most essential work was to be carried out, such as improving access to checkpoints and observation towers and improving the roads surrounding the United Nations facilities at Vukovar, Klisa and Erdut.

38. *Repair of bridges*. No expenditure was incurred under this heading, resulting in savings of $400,000. A review was carried out on the condition of the bridges, in which it was determined that they were not as badly damaged as had been anticipated.

5. Transport operations 1 015 800

39. Requirements for operating costs under this heading were based on the transfer of 951 vehicles from UNPF to UNTAES and the liaison offices in accordance with the preliminary disposition of UNPF assets (see A/50/696/Add.4, annex XVI).

40. *Rental of vehicles*. The cost estimates provided for the rental of one specialized heavy vehicle for container and general materials handling, loading/offloading and stores handling. There were no expenditures under this heading because UNPF continued to support the mission in many areas of supply throughout the period since mass storage facilities had not been identified.

41. *Workshop equipment*. Provision of $69,000 for tools and equipment needed for third-line maintenance was included, since it was originally envisaged that all workshop equipment used in the former United Nations Protected Areas would be transferred to UNMIBH. However, there were no expenditures under this heading as a result of the continued support provided to the mission by UNPF.

42. *Spare parts, repairs and maintenance*. The budgetary provision of $4,645,600 included $4,289,900 for military vehicles, armoured personnel carriers and trailers and $355,700 for civilian pattern vehicles and trailers. Expenditures of $3,712,300 were incurred and savings of $933,300 were realized owing to delays in the submission of claims by troop-contributing countries.

43. *Petrol, oil and lubricants*. An amount of $2,333,700 was estimated under this heading. Expenditures totalled $2,345,000, resulting in additional requirements of $11,300.

44. *Vehicle insurance*. No change.

6. Air operations

(a) Helicopter operations ..... (394 700)

45. The planned and actual monthly deployment of helicopters is sown in annex V.

46. *Hire/charter costs*. The budgetary provision of $696,000 was based on the use of four MI-24R helicopters at $16,500 each per month for four months ($264,000) plus four MI-8T helicopters at $27,000 each per month for four months ($432,000). Because of the changes in configuration shown in annex V.A, additional requirements under this heading amounted to $1,058,300.

47. *Aviation fuel and lubricants*. The provision of $846,000 was based on the need for fuel and lubricants for four MI-24R helicopters for four months ($218,600) and for four MI-8T helicopters for four months ($627,400). Actual expenditures amounted to $302,400, including aviation fuel costs for the 120 hours flown by the MI-8T helicopters in support of UNMIBH. Savings of $543,600 resulted from the lower total flying hours and changes in configuration.

48. *Positioning/depositioning costs*. An amount of $120,000 was included in the cost estimates for the positioning of the eight helicopters. No expenditures were incurred for this purpose, however, since the cost was included under hire/charter costs.

49. *Liability and war-risk insurance*. No change.

(b) Fixed-wing aircraft . . . . . (238 200)

50. No provision was made in the cost estimates for fixed-wing aircraft since the AN-26 included in the UNPF budget was to be utilized by all peacekeeping operations in the mission area. However, there was a need to charter a fixed-wing aircraft to support the Transitional Administrator in Osijek in April 1996. In addition, a fixed-wing aircraft was required to transport personnel and heavy-lift supply between Zagreb and Cepin. Consequently, it was decided to engage the service of an AN-26 from 16 May to 30 June 1996. As a result of those operational requirements, expenditures of $238,200 were incurred under fixed-wing aircraft. The actual monthly flying hours are shown in annex V.B.

51. *Hire/charter costs*. An expenditure of $170,000 was incurred under this heading for reasons mentioned in paragraph 50 above.

52. *Positioning/depositioning costs*. Requirements under this heading amounted to $30,000.

53. *Painting/preparation*. Expenditures of $8,200 were incurred under this heading.

54. *Liability and war-risk insurance*. An amount of $30,000 was required for this purpose.

(c) Aircrew subsistence allowance . . . . . —

55. No provision was made under this heading.

(d) Other air operations 72,800

56. *Air traffic control services and equipment*. Additional requirements of $6,500 were due to the higher number of aircraft than had been estimated.

57. *Landing fees and ground handling*. Savings under this heading amounted to $79,300.

7. Naval operations . . . . . —

58. No provision was made under this heading.

8. Communications

(a) Complementary communications 895 600

59. *Communications equipment*. The budgetary provision of $883,200 included requirements for satellite, telephone and miscellaneous equipment. Expenditures of $369,900 were incurred, resulting in savings of $513,300 owing to lower requirements than were anticipated when cost estimates were prepared.

60. *Spare parts and supplies*. Expenditures amounted to $473,400, resulting in savings of $313,700 under this heading, which were mainly due to delays in the submission of claims by troop-contributing countries and the fact that some of the equipment included in the cost estimate was not purchased.

61. *Workshop and test equipment*. No expenditure was incurred under this heading, as the equipment was available from UNPF stock.

62. *Commercial communications*. Additional requirements of $42,000 were due to cost increases imposed by the local service provider for both local and long-distance traffic.

(b) Main trunking contract . . . . . —

63. No provision was made under this heading.

9. Other equipment **3 307 000**

64. *Data-processing equipment*. The cost estimates provided $402,500 for the purchase of local- and wide-area network communications, network licences and antivirus software. Expenditures of $394,000 were incurred for this purpose.

65. *Observation equipment*. Provision of $667,000 was made in the cost estimates for binoculars, night observation devices and searchlights. A survey was conducted into the use of observation equipment by UNTAES, after which it was concluded that the purchase of additional observation equipment was not necessary since the full requirements of the mission were provided from UNPF stock and the United Nations Logistics Base at Brindisi. When the cost estimates were prepared it was expected that all UNPF observation equipment would be transferred to UNMIBH.

66. *Water and septic tanks*. Expenditures of $8,600 were due to lower requirements than estimated, resulting in savings of $362,900 under this heading.

67. *Medical and dental equipment*. Savings of $57,500 were realized because the mission's requirements were met from UNPF stock.

68. *Accommodation equipment*. There were unforeseen requirements amounting to $4,000 under this heading.

69. *Miscellaneous equipment*. Provision was made in the cost estimates for the purchase of replacement tools and equipment to carry out maintenance repairs on a fleet of assorted equipment. However, the requirements was available from UNPF stock, resulting in savings of $304,000 under this heading.

70. *Field defence equipment*. Owing to the late establishment of offices and camps within the mission, field defence equipment requirements were less than estimated and most were provided from UNPF stock, resulting in savings of $1,506,500.

71. *Spare parts, repairs and maintenance*. There were savings of $442,600 under this heading because of delays in the submission of claims by troop-contributing countries for spare parts provided under letters of assist. It is anticipated that those claims will be received in later periods. Additional savings were due to the availability of spare parts from UNPF stock.

72. *Water-purification equipment*. Additional requirements of $38,000 were due to the need to provide potable water from wells throughout the mission area.

10. Supplies and services

(a) Miscellaneous services 1 431 500

73. *Contractual services*. The detailed breakdown of cost estimates and related expenditures are shown in table 3 below.

Table 3 **Contractual services**

	Planned	*Actual*	*Difference*
Military laundry/haircutting	538 200	192 600	345 600
Civilian laundry	9 300	9 300	—
Cleaning septic tanks	583 200	542 200	41 000
Cleaning/garbage removal	466 500	273 500	193 000
Technical repairs	23 400	400	23 000
Funeral services	35 100	—	35 100
Catering	583 000	416 000	167 000
Total	**2 238 700**	**1 434 000**	**804 700**

74. *Security services*. Savings of $65,000 were realized because all security services were provided by UNTAES contingents during the period.

75. *Medical treatment and services*. Savings amounting to $58,800 were realized under this heading.

76. *Claims and adjustment*. No claims were settled by the mission during the period, resulting in savings of $500,000.

77. *Official hospitality*. Savings of $11,400 resulted from stringent controls imposed on the use of hospitality funds.

78. *Miscellaneous other services*. Additional requirements under this heading amounted to $8,400.

(b) Miscellaneous supplies 2 735 400

79. *Stationery and office supplies*. There were savings of $141,000 because the mission drew down from UNPF stock.

80. *Medical supplies*. Savings of $374,700 resulted from the use of supplies in stock.

81. *Sanitation and cleaning materials*. The use of existing stocks resulted in savings of $519,600 under this heading.

82. *Subscriptions*. Savings for subscriptions amounted to $1,000, as there was no expenditure under this item.

83. *Electrical supplies*. Savings of $582,000 resulted from the use of supplies from UNPF stock.

84. *Uniform items, flags and decals*. There were savings of $38,600, since some requirements could be drawn down from UNPF reserves.

85. *Field defence stores*. Savings of $731,000 under this heading were due to the availability of most items from UNPF stock.

86. *Operational maps*. Savings of $100,000 were due to the availability of maps from UNPF stock.

87. *Quartermaster and general stores*. Savings of $235,400 resulted from the use of supplies in stock.

88. *Miscellaneous supplies*. Savings of $12,100 were due to the use of supplies from UNPF stock.

11. Election-related supplies and services ..... —

89. No provision was made under this heading.

12. Public information programmes **168 400**

90. *Equipment*. Owing to delays in the recruitment of suitable personnel, no equipment was required during the period, resulting in savings of $109,300.

91. *Materials and supplies*. Owing to delays in the recruitment of suitable personnel, very little activity occurred in-house, resulting in savings of $69,900.

92. *Contractual services*. As a result of delays in recruiting public information personnel, much of the output produced was either partially or fully sourced outside the United Nations, resulting in unforeseen requirements of $22,300.

93. *Department of Public Information production costs*. Savings of $11,500 under this heading resulted from the delayed implementation of the mission's public information programme.

13. Training programmes **105 500**

94. Owing to delays in the recruitment of personnel, all external training was postponed, resulting in savings of $105,500.

14. Mine-clearing programmes

(a) Acquisition of equipment 75 400

95. Provision of $167,100 was made in the cost estimates and expenditures of $91,700 were incurred, resulting in savings of $75,400. Expenditures were lower than anticipated owing to the availability of many supplies and equipment from United Nations stock.

(b) Supplies, services and operating costs 60 000

96. Since one contingent provided personnel for the mine-clearing programme, it also provided the necessary supplies and services to support its personnel. As a result, there were savings of $20,000 and $40,000 under miscellaneous services and supplies, respectively.

15. Assistance for disarmament and demobilization ..... —

97. No provision was made under this heading.

16. Air and surface freight 2 025 700

98. *Transport of contingent-owned equipment.* Additional requirements of $474,300 under this heading were due to the unforeseen repatriation of one engineering battalion.

99. *Military airlifts.* There were no requirements for military airlifts, resulting in savings of $2,000,000.

100. *Commercial freight and cartage.* There were savings of $500,000 under this heading since many of the requirements of the mission for equipment and supplies were provided through the transfer of assets from UNPF, thereby reducing requirements for external freight and cartage.

17. Integrated Management Information System ..... —

101. No provision was made under this heading.

18. Support account for peacekeeping operations ..... —

102. No provision was made under this heading.

19. Staff assessment 26 400

103. There were additional requirements under this heading of $45,600 for international staff and savings of $72,000 for local staff resulting in net savings of $26,400, due to delays in deployment.

20. Income from staff assessment ..... (26 400)

104. This amount is derived from item 19 above.

21. Voluntary contributions in kind (budgeted) ..... —

105. No provision was made under this heading.

22. Voluntary contributions in kind (non-budgeted) ..... —

106. No provision was made under this heading.

Annex III
Planned and actual deployment of civilian and military personnel for the period from 15 January to 30 June 1996

	January	*February*	*March*	*April*	*May*	*June*
Military observers						
Planned[a]	60	100	100	100	100	100
Revised[b]	51	100	100	100	100	100
Actual	51	100	99	97	99	99
Difference	—	—	1	3	1	1
Military contingents						
Planned	2 733	3 481	3 481	5 000	5 000	5 000
Revised	2 849	2 849	3 165	3 809	4 200	4 500
Actual	1 300	2 833	2 750	3 567	5 166	5 132
Difference	1 549	16	415	242	(966)	(632)
Civilian police						
Planned	69	235	446	600	600	600
Revised	67	82	311	320	350	425
Actual	57	62	311	320	350	440
Difference	10	20	—	—	—	(15)
International staff						
Planned	38	108	130	207	272	317
Revised	—	45	108	110	185	238
Actual	—	45	108	110	181	220
Difference	—	—	—	—	4	18
Local staff						
Planned	122	614	622	622	672	686
Revised	—	70	98	187	250	350
Actual	—	70	98	187	301	331
Difference	—	—	—	—	(51)	19
International contractual personnel						
Planned	—	—	—	—	—	—
Revised	—	—	—	—	—	—
Actual	—	—	—	—	65	99
Difference	—	—	—	—	(65)	(99)
United Nations Volunteers						
Planned	—	—	—	—	—	—
Revised	—	—	—	—	—	—
Actual	—	—	—	—	12	12
Difference	—	—	—	—	(12)	(12)

[a] Deployment as per A/50/696/Add.4, annex VIII.B.

[b] Basis for reductions recommended by the Advisory Committee on Administrative and Budgetary Questions in its report A/50/903/Add.1.

Annex IV
Detailed deployment of international and local staff for the period from 15 January to 30 June 1996

	January		*February*		*March*		*April*		*May*		*June*	
Personnel category	*Planned*	*Actual*	*Planned*	*Actual*	*Planned*	*Actual*	*Planned*	*Actual*	*Planned*	*Actual*	*Planned*	*Actual*
Under-Secretary-General	—	—	1	1	1	1	1	1	1	1	1	1
Assistant Secretary-General	—	—	—	—	—	—	1	1	1	1	1	1
D-2	—	—	1	1	2	2	1	1	1	1	1	1
D-1	—	—	1	1	5	5	5	5	6	6	6	6
P-5	—	—	6	6	12	12	10	10	11	11	12	12
P-4	—	—	13	13	19	19	19	19	25	22	31	25
P-3	—	—	9	9	15	15	16	16	22	30	25	36
P-2	—	—	1	1	5	5	5	5	7	9	10	8
Field Service	—	—	—	—	7	7	7	7	35	41	60	58
General Service (Principal level)	—	—	1	1	4	4	3	3	3	3	4	4
General Service (Other level)	—	—	12	12	33	33	37	37	66	52	78	62
Security Service	—	—	—	—	5	5	5	5	7	4	9	6
Subtotal	**—**	**—**	**45**	**45**	**108**	**108**	**110**	**110**	**185**	**181**	**238**	**220**
Local staff	—	—	70	70	98	98	187	187	250	301	350	331
Total	**—**	**—**	**115**	**115**	**206**	**206**	**297**	**297**	**435**	**482**	**588**	**551**

Annex V

A. Planned and actual hours flown by helicopters for the period from 15 January to 30 June 1996

	Number of helicopters	*January*	*February*	*March*	*April*	*May*	*June*	*Total*
MI-24R								
Planned	4	—	—	60.0	60.0	60.0	60.0	240.0
Actual	4	—	—	—	34.3	75.6	39.0	148.9
Difference	—	—	—	60.0	25.7	(15.6)	21.0	91.1
MI-24V								
Planned	—	—	—	—	—	—	—	—
Actual	6	—	—	—	39.0	131.0	79.6	249.6
Difference	(6)	—	—	—	(39.0)	(131.0)	(79.6)	(249.6)
MI-8T								
Planned	4	—	—	180.0	180.0	180.0	180.0	720.0
Actual	4	—	—	—	102.8	129.3	128.9	361.0
Difference	—	—	—	180.0	77.2	50.7	51.1	359.0

B. Planned and actual hours flown by fixed-wing aircraft for the period from 15 January to 30 June 1996

	Number of aircraft	*January*	*February*	*March*	*April*	*May*	*June*	*Total*
AN-26								
Planned	—	—	—	—	—	—	—	—
Actual	1	—	—	—	—	7.6	114.6	122.2
Difference	(1)	—	—	—	—	(7.6)	(114.6)	(122.2)